

Account Numbers	Budget Line	2021 Proposed Town Budget	Anticipated Fees & Fines	Anticipated Grants/Donations/ Rewards Credits	Total 2021 Budget	2020 Approved Town Budget	Difference
01-4550-01-4110	Librarian Salary	\$ 57,096.00		\$ -	\$ 57,096.00	\$ 56,633.00	\$ 463.00
01-4550-01-4111	Full-Time Staff (2)	\$ 75,729.00		\$ -	\$ 75,729.00	\$ 74,579.00	\$ 1,150.00
01-4550-01-4112	Part-Time Staff (5)	\$ 81,065.00		\$ -	\$ 81,065.00	\$ 79,630.00	\$ 1,435.00
01-4550-01-4154	Earned Time Buyout	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
01-4550-01-4290	Employee Benefits	\$ 96,889.00		\$ -	\$ 96,889.00	\$ 76,687.00	\$ 20,202.00
	Total Wages, Benefits, Sick and ET	\$ 315,779.00			\$ 315,779.00	\$ 292,529.00	\$ 23,250.00
01-4550-01-4321	Contracts- Audio-Visual Co-Op	\$ 5,878.00			\$ 5,878.00	\$ 5,878.00	\$ -
01-4550-01-4322	Program Expenses	\$ 5,000.00		\$ 2,000.00	\$ 7,000.00	\$ 5,000.00	\$ -
01-4550-01-4431	Building Maintenance	\$ 2,400.00		\$ 400.00	\$ 2,800.00	\$ 5,972.00	\$ (3,572.00)
01-4550-01-4434	Equipment Maintenance	\$ 1,300.00			\$ 1,300.00	\$ 1,300.00	\$ -
01-4550-01-4439	Book/Collection Maintenance	\$ 900.00	\$ 350.00		\$ 1,250.00	\$ 800.00	\$ 100.00
01-4550-01-4443	Copier Lease & Maintenance	\$ 2,198.00			\$ 2,198.00	\$ 2,198.00	\$ -
01-4550-01-4531	Telephone	\$ 1.00			\$ 1.00	\$ 1.00	\$ -
01-4550-01-4540	Advertising/PR	\$ 350.00			\$ 350.00	\$ 350.00	\$ -
01-4550-01-4560	Conferences & Training	\$ 1,525.00			\$ 1,525.00	\$ 1,525.00	\$ -
01-4550-01-4570	Dues & Fees	\$ 1,210.00			\$ 1,210.00	\$ 1,040.00	\$ 170.00
01-4550-01-4580	Mileage & Expenses	\$ 500.00			\$ 500.00	\$ 500.00	\$ -
01-4550-01-4612	Postage	\$ 246.00		\$ 100.00	\$ 346.00	\$ 246.00	\$ -
01-4550-01-4641	Periodicals	\$ 500.00		\$ 600.00	\$ 1,100.00	\$ 500.00	\$ -
01-4550-01-4642	Books & Multi-media	\$ 19,000.00	\$ 2,400.00	\$ -	\$ 21,400.00	\$ 18,000.00	\$ 1,000.00
01-4550-01-4643	Digital Materials	\$ 9,260.00			\$ 9,260.00	\$ 6,433.00	\$ 2,827.00
01-4550-01-4651	Operating Supplies	\$ 3,000.00			\$ 3,000.00	\$ 2,800.00	\$ 200.00
01-4550-01-4754	Equipment Purchases	\$ 1.00			\$ 1.00	\$ 1.00	\$ -
	Total Operating Budget	\$ 53,269.00			\$ 59,119.00	\$ 52,544.00	\$ 725.00
	Total Budget	\$ 369,048.00	\$ 2,750.00	\$ 3,100.00	\$ 374,898.00	\$ 345,073.00	\$ 23,975.00

Approximately 1.5% of funds to run the Library will come from anticipated funds. In the past, we have had unexpected grants or donations during the year, which the Trustees are authorized to expend by RSA 202:4 c/d and 202:11 passed by town vote. This is all funding we are NOT coming to the Town for in order to provide our current level of services. We should have some in-kind volunteer services (we estimate \$4,000-5,000 worth of volunteer labor) and possibly an unexpected donation that will increase this percentage. **Note: The majority of the fines/fees are from patrons who lost or damaged an item. This money is used simply to replace an item and is not available for purchasing new materials. Fine money is decreasing due to better email and text notification systems, along with not charging fines or fees during the pademic.**

Town Portion = \$40.72 Per Capita Expenditures/ Total 2020 Budget = \$41.37 Per Capita Expenditures (includes anticipated funds)